

## 13Y - MENTAL HEALTH SERVICES ACT

### Operational Summary

#### Description:

This fund is used to account for Mental Health Services Act revenues. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for approved mental health services.

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	1,015,386
Total Final FY 2006-2007	40,100,615
Percent of County General Fund:	N/A
Total Employees:	0.00

**Mental Health Services Act** - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

### Budget Summary

#### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	0	11,245,351	1,109,262	40,100,615	38,991,353	3,515.07
Total Requirements	0	11,245,351	1,015,387	40,100,615	39,085,228	3,849.29
Balance	0	0	93,876	0	(93,876)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Mental Health Services Act in the Appendix on page A149

## 13Y - Mental Health Services Act

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	0	\$	20,000	\$	96,107	\$	20,000	\$	(76,107) -79.19%
Intergovernmental Revenues		0		11,225,351		1,013,156		25,502,200		24,489,044 2,417.11
Total FBA		0		0		0		14,578,415		14,578,415 0.00
<b>Total Revenues</b>		0		11,245,351		1,109,262		40,100,615		38,991,353 3,515.07
Services & Supplies		0		20,000		2,231		30,000		27,769 1,244.68
Other Financing Uses		0		11,225,351		1,013,156		40,070,615		39,057,459 3,855.03
<b>Total Requirements</b>		0		11,245,351		1,015,387		40,100,615		39,085,228 3,849.29
<b>Balance</b>	\$	0	\$	0	\$	93,876	\$	0	\$	(93,876) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.